

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD**510 EAST 12th , SUITE 1A****DES MOINES, IA 50319****Fax: (515)281-4073****www.iowa.gov/ethics**Form **PAR-BLD****REPORT FOR STATE PARTY
BUILDING FUND ACCOUNTS****For office use only**

Indexed _____

Audited _____

Checked _____

Computer _____

REPORT FOR STATE PARTY BUILDING FUND ACCOUNTS

Pursuant to Federal Election Commission Advisory Opinion 2004-28, the Board will permit a state party committee to receive contributions from corporations, insurance companies, and financial institutions when those contributions are placed in a building fund account and all account transactions are disclosed pursuant to rule 351 – 4.24.

State Party Committee Information:

<u>Republican Party of Iowa</u>	
Name	
621 E 9th Street	
Des Moines, IA 50309	
Mailing Address	City, State, Zip Code
Email Address (Optional)	Area Code & Telephone No. (Optional)

CASH ON HAND at beginning of period. \$ 111,636.40_____

Add total monetary Contributions. \$ 80,325.00_____

Subtotal. \$ 191,961.40_____

Subtract total Expenditures. \$ 76,544.33_____

CASH ON HAND at end of period. \$ 115,417.07=====

TOTAL OF IN KIND CONTRIBUTIONS for period. \$ 0.00_____

The undersigned certifies that this report is a true and accurate disclosure of all transactions relating to building fund accounts. The undersigned also understands that the failure to timely file this report leads to the possible imposition of civil and criminal sanctions.

Signature and date of individual filing report:

Signature

1/15/2023

Date

MONETARY CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
1/6/2022	Policy Works 7745 Office Plaza Drive N, Ste 170 West Des Moines, IA 50266	\$5,000.00
1/6/2022	Iowa Health Care Association 1775 90th St West Des Moines, IA 50266	\$2,500.00
1/10/2022	Iowa Opportunity Alliance 475 SE Alices Rd, Ste A Waukee, IA 50263	\$3,000.00
1/10/2022	POET LLC 4615 N Lewis Ave Sioux Falls, SD 57104	\$5,000.00
1/18/2022	Iowa Association of Electric Cooperatives 8525 Douglas Ave, Ste 48 Urbandale, IA 50322	\$1,000.00
1/18/2022	Iowa Soybean Association 1255 SW Prairie Trail Pkwy Ankeny, IA 50023	\$1,000.00
1/18/2022	Iowa Association of Electric Cooperatives 8525 Douglas Ave, Ste 48 Urbandale, IA 50322	\$3,000.00
1/24/2022	Iowa Soybean Association 1255 SW Prairie Trail Pkwy Ankeny, IA 50023	\$1,000.00
1/24/2022	Marsys Law For Iowa LLC 15 Enterprise, Ste 550 Aliso Viejo, CA 92656	\$575.00
1/24/2022	Iowa Motor Truck Association 717 E Court Ave Des Moines, IA 50309	\$1,250.00
2/9/2022	FUEL Iowa Corp. 10430 New York Ave, Ste F Urbandale, IA 50322	\$5,000.00
2/15/2022	Archer Daniels Midland Company PO Box 1470 Decatur, IL 62525	\$3,000.00
2/23/2022	Iowa Health Care Association 1775 90th St West Des Moines, IA 50266	\$4,000.00
2/28/2022	Decker Truck Line Inc. 4000 5th Ave S Fort Dodge, IA 50501	\$2,500.00
3/14/2022	Hoffman Carpets, Inc. 509 7th St De Witt, IA 52742	\$250.00

TOTAL OF THIS PAGE \$ 38,075.00

IF LAST PAGE, TOTAL MONETARY CONTRIBUTIONS \$

MONETARY CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
3/21/2022	Jensen Builders 1175 S 32nd St Fort Dodge, IA 50501	\$2,500.00
5/23/2022	LS2 Group, LLC 510 E Locust St, Ste 200 Des Moines, IA 5030	\$1,000.00
5/24/2022	Iowa Optometric Association 6150 Village View Dr #105 West Des Moines, IA 50266	\$500.00
6/28/2022	Iowa Faith And Freedom Coalition 939 Office Park Rd #115 West Des Moines, IA 50265	\$500.00
7/7/2022	The Concept Works Inc. 1011 Office Park Rd West Des Moines, IA 50265	\$250.00
7/19/2022	Joyce Consulting 418 38th Pl Des Moines, IA 50312	\$250.00
7/19/2022	FIN Strategies LLC 225 E Center St, Apt 110 Des Moines, IA 50309	\$250.00
8/1/2022	Policy Works 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266	\$2,500.00
8/16/2022	Iowa Association of Electric Cooperatives 8525 Douglas Ave, Ste 48 Urbandale, IA 50322	\$2,500.00
8/30/2022	POET LLC 4615 N Lewis Ave Sioux Falls, SD 57104	\$20,000.00
8/30/2022	Iowa Soybean Association 1255 SW Prairie Trail Pkwy Ankeny, IA 50023	\$1,000.00
8/30/2022	Iowa Policy Inc. PO Box 262 Grimes, IA 50111	\$500.00
8/30/2022	Americans For Prosperity 1310 N Courthouse Rd, Ste 700 Arlington, VA 22201	\$500.00
8/30/2022	Guarantee Trust Life Insurance Co. 1275 Milwaukee Ave Glenview, IL 60025	\$5,000.00
10/25/2022	Caesars Enterprise Services LLC 1 Harrahs Ct Las Vegas, NV 89119	\$5,000.00

TOTAL OF THIS PAGE \$ 42,250.00

IF LAST PAGE, TOTAL MONETARY CONTRIBUTIONS \$ 80,325.00

MONETARY CONTRIBUTIONS

[illegible]

TOTAL OF THIS PAGE \$ _____

IF LAST PAGE, TOTAL MONETARY CONTRIBUTIONS \$ _____

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
1/6/2022	Excel Lawns And Landscape 616 E Granger Ave Des Moines, IA 50315	\$136.59
1/6/2022	9Seven Consulting PO Box 183 Hudson, WI 54016	\$250.00
1/6/2022	Baker Electric, Inc. 111 SW Jackson Des Moines, IA 50315	\$864.60
3/3/2022	Baker Electric, Inc. 111 SW Jackson Des Moines, IA 50315	\$474.57
3/3/2022	Polk County Treasurer 111 Court Ave Des Moines, IA 50309	\$4,786.00
4/28/2022	9Seven Consulting PO Box 183 Hudson, WI 54016	\$656.25
4/28/2022	Thrasher Service Corp 3012 E 14th St Des Moines, IA 50316	\$1,321.45
4/28/2022	Stratus Building Solutions PO Box 211339 Denver, CO 80221	\$411.95
5/12/2022	Matthew Cleghorn Construction 2100 Grand Ave, Ste 2 West Des Moines, IA 50265	\$780.00
5/12/2022	Baker Electric, Inc. 111 SW Jackson Des Moines, IA 50315	\$436.68
5/24/2022	9Seven Consulting PO Box 183 Hudson, WI 54016	\$656.25
5/24/2022	Republican Party of Iowa - State 621 E 9th St Des Moines, IA 50309	\$8,957.47
6/24/2022	American Business Phones 640 19th St Des Moines, IA 50314	\$470.80
7/6/2022	9Seven Consulting PO Box 183 Hudson, WI 54016	\$225.00
7/21/2022	Jeff Kaufmann 2125 Old Muscatine Rd Wilton, IA 52778	\$1,524.13

TOTAL OF THIS PAGE \$ 21,951.74

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
8/2/2022	Matthew Cleghorn Construction 2100 Grand Ave, Ste 2 West Des Moines, IA 50265	\$794.00
8/2/2022	Excel Lawns And Landscape 616 E Granger Ave Des Moines, IA 50315	\$3,765.58
9/1/2022	Polk County Treasurer 111 Court Ave Des Moines, IA 50309	\$4,967.00
9/14/2022	Republican Party of Iowa - State 621 E 9th St Des Moines, IA 50309	\$5,721.07
10/4/2022	Republican Party of Iowa - State 621 E 9th St Des Moines, IA 50309	\$7,966.25
10/14/2022	9Seven Consulting PO Box 183 Hudson, WI 54016	\$337.50
10/27/2022	Bankers Trust PO Box 1991 Des Moines, IA 50305	\$4,033.95
11/1/2022	Matthew Cleghorn Construction 2100 Grand Ave, Ste 2 West Des Moines, IA 50265	\$440.00
11/14/2022	Republican Party of Iowa - State 621 E 9th St Des Moines, IA 50309	\$4,995.15
12/6/2022	Ryan Harding 9301 Dewey Gibbs Rd Urbandale, IA 50322	\$15,408.00
12/29/2022	Republican Party of Iowa - State 621 E 9th St Des Moines, IA 50309	\$6,164.09

TOTAL OF THIS PAGE \$ 54,592.59

IF LAST PAGE, TOTAL EXPENDITURES \$ 76,544.33

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE

TOTAL OF THIS PAGE \$ _____

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

IN KIND CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	DESCRIPTION OF IN KIND	VALUE

TOTAL OF THIS PAGE \$ _____

IF LAST PAGE, TOTAL IN KIND CONTRIBUTIONS \$ _____

REPORT FOR STATE PARTY BUILDING FUND ACCOUNT

Intent of form:

This form is intended to serve as a statement of contributions to state party building committee funds, including those made by corporations, insurance companies and financial institutions, as well as a statement of the expenditures from state party committee building funds, pursuant to rule 351 – 4.24(68A).

1. List the name and address of each person who makes a contribution in excess of \$200, or contributions in the aggregate that exceed \$200 during the period covered. If aggregate contributions from one person are received that exceed \$200, the amount to be disclosed shall be the total amount received from that person for the period covered and the date to be disclosed shall be the date of the last contribution.
2. List the total amount of all contributions of \$200 or less received during the period covered. This total amount shall be disclosed as being received from “unitemized” with the date of the contribution being the last day of the reporting period.
3. List the name and mailing address of each person to whom an expenditure that exceeds \$200 is made, or expenditures in the aggregate that exceed \$200 during the period covered. If aggregate expenditures that exceed \$200 are made to one person, the amount to be disclosed shall be the total amount made to that person for the period covered and the date to be disclosed shall be the date of the last expenditure.
4. List the total amount of all expenditures of \$200 or less made during the period covered. This total amount shall be disclosed as being expended to “unitemized” with the date of the expenditure being the last day of the reporting period.

Where to file:

Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Suite 1A
Des Moines, Iowa 50319
-or-
by fax: (515) 281-4073

When to file:

This form must be received in the Iowa Ethics and Campaign Disclosure Board office on or before January 31 of each year. Failure to timely file this form leads to the imposition of civil penalties and the intentional failure to file the form may lead to additional civil and criminal sanctions.

Who to call if there are questions regarding this form:

For all questions regarding the use of this form, please call the Iowa Ethics and Campaign Disclosure Board office at (515) 281-4028 or review rule 351 – 4.24.